

GeFONSI Account Activity

Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

Account No.:21501

GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2012	\$167,871,791.29		0.0000390235	\$6,569.53	\$482,811.16
10/2/2012	\$167,871,791.29		0.0000259913	\$4,375.75	\$487,186.91
10/3/2012	\$167,871,791.29		0.0000505880	\$8,516.94	\$495,703.85
10/4/2012	\$167,871,791.29		-0.0000411761	(\$6,932.72)	\$488,771.13
10/5/2012	\$167,871,791.29		-0.0001714355	(\$28,862.98)	\$459,908.15
10/6/2012	\$167,871,791.29		0.0000000000	\$0.00	\$459,908.15
10/7/2012	\$167,871,791.29		0.0000000000	\$0.00	\$459,908.15
10/8/2012	\$167,871,791.29		0.0000296016	\$4,982.89	\$464,891.04
10/9/2012	\$167,871,791.29		0.0000225756	\$3,800.30	\$468,691.34
10/10/2012	\$167,871,791.29		-0.0000052513	(\$884.01)	\$467,807.33
10/11/2012	\$167,662,929.61		-0.0000054484	(\$916.04)	\$466,891.29
10/12/2012	\$167,662,929.61		0.0000779669	\$13,108.56	\$479,999.85
10/13/2012	\$167,662,929.61		0.0000000000	\$0.00	\$479,999.85
10/14/2012	\$167,662,929.61		0.0000000000	\$0.00	\$479,999.85
10/15/2012	\$167,662,929.61		0.0000521226	\$8,764.05	\$488,763.90
10/16/2012	\$167,662,929.61		-0.0000490630	(\$8,250.03)	\$480,513.87
10/17/2012	\$167,662,929.61		-0.0003379571	(\$56,825.27)	\$423,688.60
10/18/2012	\$167,662,929.61		-0.0000351727	(\$5,912.06)	\$417,776.54
10/19/2012	\$167,662,929.61		0.0001025482	\$17,236.37	\$435,012.91
10/20/2012	\$167,662,929.61		0.0000000000	\$0.00	\$435,012.91
10/21/2012	\$167,662,929.61		0.0000000000	\$0.00	\$435,012.91
10/22/2012	\$167,662,929.61		-0.0001304157	(\$21,922.61)	\$413,090.30
10/23/2012	\$167,662,929.61		0.0001303904	\$21,915.50	\$435,005.80
10/24/2012	\$167,662,929.61		-0.0000138735	(\$2,332.11)	\$432,673.69
10/25/2012	\$167,662,929.61		-0.0002126323	(\$35,742.55)	\$396,931.14
10/26/2012	\$167,662,929.61		0.0002562082	\$43,058.31	\$439,989.45
10/27/2012	\$167,662,929.61		0.0000000000	\$0.00	\$439,989.45
10/28/2012	\$167,662,929.61		0.0000000000	\$0.00	\$439,989.45
10/29/2012	\$167,662,929.61		0.0000034330	\$577.10	\$440,566.55
10/30/2012	\$167,662,929.61		0.0000034716	\$583.59	\$441,150.14
10/31/2012	\$167,662,929.61		0.0002097090	\$35,252.94	\$476,403.08

Monthly Account Totals: **\$0.00** **\$161.45**

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